

Monthly Cash Budget Request - Apr 2024

BU: PG BU

COA	T'support	Service	HR&GA	F & A	Procurement	S/Parts	Sale and Marketing	Rental	Budget
	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)	(MMK)	(MMK) (USD)
62010001 Admin - Advertising Expenses									4,890,000
62010003 Admin - Bank Charges							25,000		25,000
62010005 Admin - Car Fuel Expenses	350,000						770,000	620,000	1,740,000
62010007 Admin - Car Repair & Maintenance Charges	20,000						600,000	990,000	1,610,000
62010008 Admin - Communication & Telephone Expenses									30,000
62010009 Admin - Computer & Copier Repair Charges								160,000	210,000
62010016 Admin - Employee Overtime Charges		50,000						50,000	100,000
62010021 Admin - Employee Travelling Expenses - Local Trip	400,000	800,000					1,000,000	800,000	3,000,000
62010024 Admin - Employee Welfare Expenses			54,000						54,000
62010027 Admin - Miscellaneous Expenses			100,000						100,000
62010029 Admin - Office Repair & Maintenance Charges			100,000						100,000
62010036 Admin - Legal Fees							50,000		50,000
62010049 Admin - Car Bridge Charges Expenses								2,000	2,000
62010051 Admin - Employee Transportation & Ferry Charges				50,000					105,000
62010054 Admin - Employee SSB Expenses			500,000						500,000
62010059 Admin - Machine Repair & Maintenance	300,000	900,000							1,200,000
COGS - DHL Charges / Border Charges					1,200,000				1,200,000
[51010001] COGS - Units-PSG	500,000								2,500,000
Transportation Charges-Spare						125,000		20,000	325,000
[51040005] Cost of Rental-PSG	100,000	10,000						1,200,000	1,200,000
51020046COGS - Mecc Alte Spare Parts					5,500,000				5,500,000
51010054 COGS - Commission Units							5,300,000		5,300,000
Total Amount	1,670,000	1,830,000	754,000	130,000	6,700,000	155,000	14,660,000	350	3,842,000
									29,741,000
									350

Prepared By


Khin Pyae Sone

Checked By


Lwin Lwin Aung (Finance & Account Dept.)

Approved By


Sae Htet Tia (AGM)

Approved By

COO/CEO/Chairwoman

April 2

Monthly Cash Budget Request - Apr' 2024

COA	Support		Service		IRAGA		F & A		Personnel		SFairs		Sale and Marketing		Rental		Budget	
	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)
A210901 Admin - Advertising Expenses													4,000,000					4,000,000
A210903 Admin - Bank Charges													25,000					25,000
A210905 Admin - Car Fuel Expenses	350,000												770,000	620,000				1,740,000
A210907 Admin - Car Repair & Maintenance Charges	20,000												600,000	990,000				1,610,000
A210909 Admin - Communication & Telephone Expenses						30,000												30,000
A210910 Admin - Computer & Printer Repair Charges						50,000									100,000			150,000
A210916 Admin - Employee Overtime Charges				50,000														50,000
A210921 Admin - Employee Travelling Expenses - Local Trip	400,000	800,000											1,000,000	800,000				2,000,000
A210924 Admin - Employee Welfare Expenses					10,000													10,000
A210927 Admin - Miscellaneous Expenses																		100,000
A210929 Admin - Office Repair & Maintenance Charges						100,000												100,000
A210936 Admin - Legal Fees													50,000					50,000
A210949 Admin - Car Bridge Charges Expenses																2,000		2,000
A210951 Admin - Employee Transportation & Ferry Charges						10,000			30,000				25,000					65,000
A210954 Admin - Employee SSB Expenses						100,000												100,000
A210959 Admin - Machine Repair & Maintenance	300,000	900,000																1,200,000
COGS - OHL Charges / Rental Charges																		1,200,000
[1101901] COGS - Data-PCG								1,200,000										1,200,000
Transportation Charges-Spare	500,000												2,000,000					2,500,000
[1104001] Cost of Rental PSC	100,000	10,000								125,000					20,000			375,000
[1103004]COGS - Misc Allow Spare Parts															1,200,000			1,200,000
[1103004]COGS - Misc Allow Spare Parts								5,500,000										5,500,000
[1101904] COGS - Commission Vols													5,300,000	310				5,300,000
Total Amount	1,470,000	1,070,000	754,000	130,000	6,700,000	155,000	14,640,000	310	3,042,000	20,741,000	310							

Prepared By: *[Signature]*
Khin Pyae Sone

Checked By: *[Signature]*
Lwla Lwla Aung (Finance & Account Dept.)

Approved By: *[Signature]*
Ser Htet Tis (AGN)

Approved By: *[Signature]*
CEO/COO/Chairman

မင်္ဂလာပါဆရာရှင်

သမီးက PG BU က finance ပါရှင်။

Apr'24 Monthly Cash Budget လေး approve တောင်းချင်လို့ပါရှင်ဆရာ။

MMK - 29,741,000/-
USD - 350/- ပါဆရာရှင်။

09:40 ✓



Khin Pyae Sone

မင်္ဂလာပါဆရာရှင် သမီးက PG BU က finance...

Please proceed MMK - 29,741,000/-
USD - 350/-

10:04

ကျေးဇူးပါ ဆရာရှင် 🙏

10:05 ✓



Message

